Regional Transit Authority
Voucher Certification Approval
February 15, 2012

Auditing Officer Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Central Puget Sound Regional Transit Authority, and that I am authorized to authenticate and certify to said claim.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks *	99391-99786*	11,028,073.86
Treasurer Checks	n/a	-
Wire Transfers, Credit Cards, ACHs	28	26,631,274.53
Voided Checks	99350, 99592	(1,894.35)
Total Claims	**416**	**37,657,454.04**

*AP Checks not issued #99552, 99579, 99593, 99609, 99626, and 99730

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	1	25,855.00
Total Claims	**1**	**$25,855.00**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8989-9001	$23,564.03
Direct Deposit	658	$1,186,801.93
Voided Check /EFT	0	0.00
Payroll Taxes	1	$263,430.11
Total Payroll	**672**	**$1,473,796.07**

Total certified vouchers from February 1, 2012 through February 15, 2012 are $39,157,105.11.